

Interlocal Government**Adopted Budget**

Form: DB-BUD-1-2010

Name Utah Risk Management Mutual Association**Fiscal Year Ended** 06/30/2012**Part I****Certification**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above named entity and fiscal year, as approved and adopted in compliance with applicable laws on 05/05/11.

Kathy Kenison

05/11/11

Budget Officer or Agency Director_____
Date

(801) 225-6692

kathyk@urmma.org

Phone Number_____
Email Address

CONTINUE ON PAGE 2 WITH PART II

Interlocal Government Adopted Budget

Name Utah Risk Management Mutual Association

Fiscal Year

06/30/2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
(a)							
	Revenues						
1.1	Taxes: Property Tax						
1.2	Other: Claims Deductibles				555,833	315,191	500,000
1.3	Fee in Lieu of Taxes						
1.4	Charges for Services						
1.5	Interest Income				78,775	55,653	50,000
1.6	Misc Expense/Seminar Fees				25,152	30,831	35,060
1.7	Premiums				4,573,450	3,811,886	3,708,449
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						200,000
1.10	Contribution from Fund Balance						209,018
1.11							
1.12							
	Total Revenues	0	0	0	5,233,210	4,213,561	4,702,527
	Expenses						
2.1	Salaries and Benefits				998,172	818,029	986,692
2.2	Other Operating Expenses				1,227,308	863,332	1,002,123
2.3	Depreciation						
2.4	Capital Outlay				25,681	758	48,712
2.5	Debt Service						
2.6	Claims Payments				2,495,555	2,966,205	2,665,000
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds						
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	0	0	0	4,746,716	4,648,324	4,702,527
	Net Income / (Loss)				486,494	-434,763	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

	Capital Projects Fund				Debt Service Fund			
	Actual		Budget (d)	Current Year (c)	Actual		Budget (g)	
	Prior Year (b)	Current Year (c)			Prior Year (e)	Current Year (f)		
	Revenues							
1.1	Bond Issues							
1.2	Property Taxes							
1.3	Fee-in-Lieu of Taxes							
1.4	Investment/Interest Income							
	Transfers From:							
1.5								
1.6								
1.7	Other:							
1.8	Other:							
	Total Revenues	0	0	0	0	0	0	
1.9	Beginning Fund Balance							
1.10	Available for Use	0	0	0	0	0	0	
	Expenses							
2.1	Debt Service							
2.2	Retirement of Bonds							
2.3	Interest on Bonds							
2.4	Capital Outlay							
	Transfers From:							
2.5								
2.6								
2.7	Other:							
2.8	Other:							
	Total Expenses	0	0	0	0	0	0	
	Ending Fund Balance	0	0	0	0	0	0	

Special District Adopted Budget

Form: SD-BUD-1-2010

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well the "Budget" column. The actual expenses shown in the first two columns are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund:
If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:

Ryan Roberts at (801) 671-5808.

You may call Toll Free by calling 1 (800) 622-1243

Or email at ryanroberts@utah.gov